

Felixstowe Town Council

Invoices totalling £500 or more

for the period 01/11/2018 - 31/11/2018

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
9065283619A	Allotments	205	Water and Sewerage	4115	Cowpasture revised 16/2 - 9/8	02/11/2018	829.69	0	829.69	829.69	Wave
F471	Earmarked Reserves	900	Cemetery Projects	9040	4 Recycling 2 Litter Bins	09/11/2018	2485.7	497.14	2982.84	2485.7	Broxap
F471			EMR - Cemetery Projects	360	4 Recycling 2 Litter Bins	09/11/2018				-2485.7	Broxap
F471	Earmarked Reserves	900	Transfer from EMR	6000	4 Recycling 2 Litter Bins	09/11/2018				2485.7	Broxap
9070452531	Allotments	205	Water and Sewerage	4115	Cowpasture 10/8 - 9/11	13/11/2018	1567.62	0	1567.62	1567.62	Wave
40IN-003551	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer/Winter Bedding - Nov	15/11/2018	898.25	179.65	1077.9	898.25	Suffolk Coastal Norse Ltd
28913	Town Hall	201	Repairs and Maintenance	4170	Fire Extinguishers/Servicing	20/11/2018	807.58	161.52	969.1	585.08	M ENGLISH SECURITY LTD
28913	Walton	202	Repairs and Maintenance	4170	Fire Extinguishers/Servicing	20/11/2018				70	M ENGLISH SECURITY LTD
28913	Broadway House	203	Repairs and Maintenance	4170	Fire Extinguishers/Servicing	20/11/2018				70	M ENGLISH SECURITY LTD
28913	Cemetery	204	Repairs and Maintenance	4170	Fire Extinguishers/Servicing	20/11/2018				82.5	M ENGLISH SECURITY LTD
181123-N	Administration	101	Employee Salaries	4000	NEST Pensions - November	20/11/2018	522.66	0	522.66	18.09	NEST Pensions
181123-N	Town Hall	201	Employee Salaries	4000	NEST Pensions - November	20/11/2018				18.27	NEST Pensions
181123-N	Walton	202	Employee Salaries	4000	NEST Pensions - November	20/11/2018				3.65	NEST Pensions
181123-N	Broadway House	203	Employee Salaries	4000	NEST Pensions - November	20/11/2018				6.18	NEST Pensions
181123-N	Cemetery	204	Employee Salaries	4000	NEST Pensions - November	20/11/2018				54.28	NEST Pensions
181123-N	Allotments	205	Employee Salaries	4000	NEST Pensions - November	20/11/2018				9.58	NEST Pensions
181123-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions - November	20/11/2018				67.82	NEST Pensions
181123-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions - November	20/11/2018				68.5	NEST Pensions
181123-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions - November	20/11/2018				13.7	NEST Pensions
181123-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions - November	20/11/2018				23.18	NEST Pensions
181123-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions - November	20/11/2018				203.5	NEST Pensions
181123-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions - November	20/11/2018				35.91	NEST Pensions
S/8899	Communication	304	Newsletter Print	4420	Newsletter Printing	23/11/2018	720	68	788	380	Imaginaire Limited
S/8899	Communication	304	Newsletter Distribution	4421	Newsletter Distribution	23/11/2018				340	Imaginaire Limited
181123-T	Administration	101	Employee Salaries	4000	Tax & NI November	23/11/2018	6980.34	0	6980.34	2651.79	HM Revenue & Customs
181123-T	Town Hall	201	Employee Salaries	4000	Tax & NI November	23/11/2018				320.67	HM Revenue & Customs
181123-T	Walton	202	Employee Salaries	4000	Tax & NI November	23/11/2018				36.41	HM Revenue & Customs
181123-T	Broadway House	203	Employee Salaries	4000	Tax & NI November	23/11/2018				61.62	HM Revenue & Customs
181123-T	Cemetery	204	Employee Salaries	4000	Tax & NI November	23/11/2018				1357.3	HM Revenue & Customs
181123-T	Allotments	205	Employee Salaries	4000	Tax & NI November	23/11/2018				239.52	HM Revenue & Customs
181123-T	Administration	101	Employer National Insurance	4001	Employer NI November	23/11/2018				1319.65	HM Revenue & Customs
181123-T	Town Hall	201	Employer National Insurance	4001	Employer NI November	23/11/2018				123.66	HM Revenue & Customs
181123-T	Walton	202	Employer National Insurance	4001	Employer NI November	23/11/2018				18.91	HM Revenue & Customs
181123-T	Broadway House	203	Employer National Insurance	4001	Employer NI November	23/11/2018				32	HM Revenue & Customs
181123-T	Cemetery	204	Employer National Insurance	4001	Employer NI November	23/11/2018				695.99	HM Revenue & Customs
181123-T	Allotments	205	Employer National Insurance	4001	Employer NI November	23/11/2018				122.82	HM Revenue & Customs
181123P	Administration	101	Employee Salaries	4000	SCC Pensions - November	23/11/2018	5541.17	0	5541.17	883.41	Suffolk County Council
181123P	Cemetery	204	Employee Salaries	4000	SCC Pensions - November	23/11/2018				262.51	Suffolk County Council
181123P	Allotments	205	Employee Salaries	4000	SCC Pensions - November	23/11/2018				46.33	Suffolk County Council
181123P	Administration	101	Employer Pension Contributions	4002	SCC Pensions - November	23/11/2018				3161.09	Suffolk County Council
181123P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions - November	23/11/2018				1009.66	Suffolk County Council
181123P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions - November	23/11/2018				178.17	Suffolk County Council